

<div>Knox Makers</div> <div>STATEMENT OF ACTIVITY BY CLASS</div> <div>January - December 2017</div>														
	3D PRINTING	ARTS AND CRAFTS	ELECTRONICS	FABRIC ARTS	FIRST AID	GENERAL	HOSPITALITY	INSTRUCTION FEES	KILLSWITCH	LASER CUTTING	METAL WORKING	WOODWORKING	NOT SPECIFIED	TOTAL
Revenue														
Membership Dues						45,815.00								\$45,815.00
Non Profit Revenue		911.25	137.08	618.75		2,092.26		2,174.17		300.00	498.75	15.00		\$6,747.26
Electronics Revenue			226.00											\$226.00
Fundraising Revenue						1,195.00								\$1,195.00
Hospitality Revenue							2,223.79							\$2,223.79
Killswitch Revenue									5,775.00					\$5,775.00
Laser Cutter Revenue										62.00				\$62.00
Rental Area Fees						42.00								\$42.00
Ticket Sales Revenues			632.54	312.50		761.88		704.83	175.00	120.00	286.25	105.00		\$3,098.00
Woodworking Revenue												378.00		\$378.00
Total Non Profit Revenue		911.25	995.62	931.25		4,091.14	2,223.79	2,879.00	5,950.00	482.00	785.00	498.00		\$19,747.05
Unapplied Cash Payment Revenue													8,671.40	\$8,671.40
Total Revenue	\$0.00	\$911.25	\$995.62	\$931.25	\$0.00	\$49,906.14	\$2,223.79	\$2,879.00	\$5,950.00	\$482.00	\$785.00	\$498.00	\$8,671.40	\$74,233.45
GROSS PROFIT	\$0.00	\$911.25	\$995.62	\$931.25	\$0.00	\$49,906.14	\$2,223.79	\$2,879.00	\$5,950.00	\$482.00	\$785.00	\$498.00	\$8,671.40	\$74,233.45
Expenditures														
Advertising						104.00								\$104.00
Bank Charges						10.00								\$10.00
Instructor Payments								2,596.50						\$2,596.50
Insurance						636.14								\$636.14
Legal & Professional Fees						1,500.00								\$1,500.00
PayPal Fees						1,384.74								\$1,384.74
Promotional						133.71								\$133.71
Purchases						9,760.67								\$9,760.67
3d Printing Expenses	95.05													\$95.05
Arts and Crafts Expenses		1,106.81												\$1,106.81
Classroom Expenses						2,925.46								\$2,925.46
Electronics Expenses			89.78											\$89.78
Fabric Arts Expenses				893.78										\$893.78
Hospitality Expenses						140.66	2,448.90							\$2,589.56
Killswitch Expenses									5,797.71					\$5,797.71
Metalworking Expenses											776.20			\$776.20
Woodworking Expenses												92.83		\$92.83
Total Purchases	95.05	1,106.81	89.78	893.78		12,826.79	2,448.90		5,797.71		776.20	92.83		\$24,127.85
QuickBooks Payments Fees						477.09								\$477.09
Rent or Lease						36,415.00								\$36,415.00
Square Fees						30.86								\$30.86
Taxes & Licenses						20.00								\$20.00
Unapplied Cash Bill Payment													0.00	\$0.00
Expenditure														
Utilities						2,433.96								\$2,433.96
Total Expenditures	\$95.05	\$1,106.81	\$89.78	\$893.78	\$0.00	\$55,972.29	\$2,448.90	\$2,596.50	\$5,797.71	\$0.00	\$776.20	\$92.83	\$0.00	\$69,869.85
NET OPERATING REVENUE	\$ -95.05	\$ -195.56	\$905.84	\$37.47	\$0.00	\$ -6,066.15	\$ -225.11	\$282.50	\$152.29	\$482.00	\$8.80	\$405.17	\$8,671.40	\$4,363.60
Other Revenue														
Fund Transfer Increases					500.00									\$500.00
Interest Earned						1.96								\$1.96
Starting Balance Transfers	50.00		80.00	63.00		9,763.88	289.56				47.50			\$10,293.94
Total Other Revenue	\$50.00	\$0.00	\$80.00	\$63.00	\$500.00	\$9,765.84	\$289.56	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$10,795.90
Other Expenditures														
Fund Transfer Decreases						500.00							10,293.94	\$10,793.94
Reconciliation Discrepancies						216.57								\$216.57
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,293.94	\$11,010.51
NET OTHER REVENUE	\$50.00	\$0.00	\$80.00	\$63.00	\$500.00	\$9,049.27	\$289.56	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$ -10,293.94	\$ -214.61
NET REVENUE	\$ -45.05	\$ -195.56	\$985.84	\$100.47	\$500.00	\$2,983.12	\$64.45	\$282.50	\$152.29	\$482.00	\$56.30	\$405.17	\$ -1,622.54	\$4,148.99